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Department of State

TELEGRAM

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AN: 0810443-0915

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PAGE 01 GENEVA 09332 211502Z
ACTION RP-10

INFO OCT-01 ADS-00 AID-07 INR-10 CIAE-00 COMP-01 EB-08
10-15 NEA-07 NSAE-00 SSO-00 HA-06 TRSE-00 OMB-01
INRE-00 SP-02 SR-04 /072 W
-----373517 211503Z /80

O 211402Z SEP 81

FM USMISSION GENEVA
TO SECSTATE WASHDC IMMEDIATE 1187
INFO AMEMBASSY ISLAMABAD PRIORITY

UNCLAS GENEVA 09332

E.O. 12065: N/A

TAGS: SREF

SUBJECT: EXCESS FOREIGN CURRENCY RUPEES FOR AFGHAN
REFUGEE RELIEF PROJECTS IN PAKISTAN

REFERENCES: (A) STATE 239496, (B) LYNCH(RP)-HUNTER
TELCON 9/17/81

1. UNHCR CONFIRMS AGREEMENT TO ACT AS CONDUIT FOR
TRANSFER OF USG-OWNED RUPEES TO VOLAGS CRS, CWS AND IRC
IN AMOUNTS SPECIFIED REFTEL. UNHCR UNDERSTANDS THAT GOP
WOULD NOT OBJECT TO DIRECT TRANSFER OF RUPEES TO LICROSS.

2. UNHCR WOULD HAVE DIFFICULTY IN HANDLING TRANSFER OF
DOLLARS AND WOULD PREFER THAT USG GRANT THIS MONEY
DIRECTLY TO VOLAGS.

3. UNHCR HAS ALSO REQUESTED THAT PLEDGE LETTER INSTRUCTIONS
FOR RUPEE TRANSFERS INCLUDE:

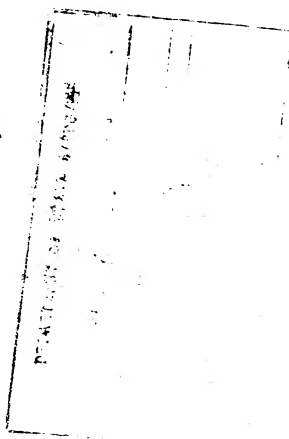
(A) A STIPULATION OF THE PURPOSES FOR WHICH THE RUPEES
WILL BE USED

(B) A STATEMENT THAT THE TRANSACTION IS TO BE A "SIMPLE
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PAGE 02 GENEVA 09332 211502Z

TRANSFER PAYMENT" WHICH IS "PAYABLE LOCALLY TO THE

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VOLUNTARY AGENCIES IN RUPEES"

(C) A STATEMENT THAT UNHCR WILL NOT BE REQUIRED TO REPORT
TO THE USG ON THE UTILIZATION OF THE FUNDS.
ELLER

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